

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 3 8 0 3 2 1

Company name in full Phoenix ABC Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Anthony

Surname Hyams

### 3 Liquidator's address

Building name/number Allan House

Street 10 John Princes Street

Post town London

County/Region

Postcode W 1 G 0 A H

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 


|              |   |              |   |              |   |              |   |              |   |              |   |              |   |              |   |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|
| <sup>d</sup> | 0 | <sup>d</sup> | 5 | <sup>m</sup> | 0 | <sup>m</sup> | 1 | <sup>y</sup> | 2 | <sup>y</sup> | 0 | <sup>y</sup> | 2 | <sup>y</sup> | 3 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

|                        |   |              |   |              |   |              |   |              |   |              |   |              |   |              |   |              |   |  |
|------------------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--|
| Liquidator's signature | <div>Signature</div> <div><b>X</b> </div> <div><b>X</b></div>  |              |   |              |   |              |   |              |   |              |   |              |   |              |   |              |   |  |
| Signature date         | <table border="1"><tr><td><sup>d</sup></td><td>1</td><td><sup>d</sup></td><td>3</td><td><sup>m</sup></td><td>0</td><td><sup>m</sup></td><td>1</td><td><sup>y</sup></td><td>2</td><td><sup>y</sup></td><td>0</td><td><sup>y</sup></td><td>2</td><td><sup>y</sup></td><td>3</td></tr></table> | <sup>d</sup> | 1 | <sup>d</sup> | 3 | <sup>m</sup> | 0 | <sup>m</sup> | 1 | <sup>y</sup> | 2 | <sup>y</sup> | 0 | <sup>y</sup> | 2 | <sup>y</sup> | 3 |  |
| <sup>d</sup>           | 1   | <sup>d</sup> | 3 | <sup>m</sup> | 0 | <sup>m</sup> | 1 | <sup>y</sup> | 2 | <sup>y</sup> | 0 | <sup>y</sup> | 2 | <sup>y</sup> | 3 |              |   |  |

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Cristina Bordei

Company name

Insolve Plus Ltd

Address

Allan House

10 John Princes Street

Post town

London

County/Region

Postcode

W 1 G 0 A H

Country

DX

Telephone

020 7495 2348

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## STATEMENT OF AFFAIRS

Statement as to the affairs of

Phoenix ABC Limited

Company Registered Number: 04380321

on the 5 January 2023, being a date not more than 14 days before the date of the resolution for winding up

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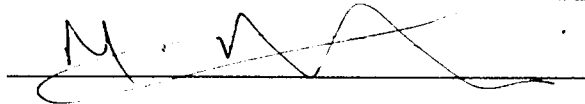
### Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

MARGARET MITCHINSON

Signed



Dated

05.01.23

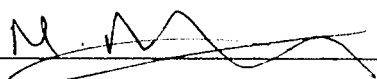
## Phoenix ABC Limited(Registered Number - 04380321)

## Statement of Affairs as at 05 January 2023

| Description  | Book Value | Estimated to Realise |                    |
|--|------------|----------------------|--------------------|
|  | £          | £                    | £                  |
| <b>Assets</b>  |            |                      |                    |
| <b>Uncharged assets:</b>   |            |                      |                    |
| Debtors  | 19,055.50  |                      | 9,528.00           |
| Stock for sale   | 3,400.00   |                      | 2,000.00           |
| Cash at Bank   | 1,525.00   |                      | 1,525.00           |
| <b>Estimated total assets available to preferential creditors</b>  |            |                      | <b>13,053.00</b>   |
| <b>Liabilities</b>   |            |                      |                    |
| <b>Preferential Creditors</b>  |            |                      |                    |
|  |            |                      | NIL                |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                    |            |                      | <b>13,053.00</b>   |
| <b>2nd Preferential Creditors</b>  |            |                      |                    |
| HM Revenue and Customs - PAYE  |            | 24,267.61            |                    |
| HM Revenue and Customs - VAT   |            | 9,794.91             |                    |
|  |            |                      | (34,062.52)        |
| <b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>                                |            |                      | <b>(21,009.52)</b> |
| <b>Floating Charge Debts Pre 15/09/2003</b>  |            |                      |                    |
| Debts secured by floating charges pre 15 September 2003  |            |                      |                    |
| Floating Charge Creditors Pre 15/09/2003   |            |                      |                    |
|  |            |                      | NIL                |
| <b>Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003</b> |            |                      | <b>(21,009.52)</b> |
| Estimated prescribed part of net property where applicable (to carry forward)                            |            |                      | NIL                |
| Based on floating charge assets of Nil   |            |                      |                    |
| <b>Estimated total assets available to floating charge holders post 14 September 2003</b>                |            |                      | <b>(21,009.52)</b> |
| <b>Floating Charge Debts Post 14/09/2003</b>   |            |                      |                    |
| Debts secured by floating charges post 14 September 2003   |            |                      |                    |
| Floating Charge Creditors Post 14/09/2003  |            |                      |                    |
| National Westminster Bank  |            |                      |                    |
|  |            |                      | NIL                |
| <b>Estimated deficiency / surplus as regards floating charge holders post 14 September 2003</b>          |            |                      | <b>(21,009.52)</b> |
| Estimated prescribed part of net property where applicable (brought down)                                |            |                      | 0.00               |
| <b>Deficiency/Surplus available to unsecured creditors</b>   |            |                      | <b>0.00</b>        |

Signature  Date 05.01.23

| Description   | Book Value | Estimated to Realise |              |
|---|------------|----------------------|--------------|
|   | £          | £                    | £            |
| Shortfall to Preferential Creditors                                       |            |                      | (21,009.52)  |
| Unsecured Creditors (excluding floating charge shortfall)                 |            |                      |              |
| Trade & Expense Creditors (Count = 20)                                    |            | 41,581.29            |              |
| National Westminster Bank   |            | 42,000.00            |              |
| Mr and Mrs Marcus   |            | 48,955.24            |              |
| Mr and Mrs Mitchinson   |            | 26,000.00            |              |
|   |            |                      | (158,536.53) |
| Unsecured Creditors (excluding floating charge shortfall post 14/09/2003) |            |                      | (179,546.05) |
| Shortfall in respect of F.C's post 14 September 2003 (brought down)       |            |                      | NIL          |
| Estimated deficiency/surplus as regards creditors                         |            |                      | (179,546.05) |
| Issued and called up capital  |            |                      |              |
| Ordinary  |            | 100.00               |              |
|   |            |                      | (100.00)     |
| Total Surplus/(Deficiency)  |            |                      | (179,646.05) |

Signature  Date 05.01.23

**Company Creditor - Schedule B - Creditors**  
**Phoenix ABC Limited (Registered Number - 04380321)**

| Key   | Name                                   | Address   | £         |
|---|--|---|-----------|
| CA0000  | ABC Direct                             | 11 Lomax St, Great Harwood, Blackburn, BB6 7DJ                      | 1,503.40  |
| CA0001  | Aspers Casino (Stratford City) Ltd     | The Loft Olympic Park, 312 Montfichet Rd, London, E20 1ET           | 649.95    |
| CB0000  | BOOTH'S DISPENCE                       | Moor Park Avenue, Blackpool, Lancs, FY2 0LZ                         | 19,000.00 |
| CB0001  | BOWE IT                                | Unit 6 KINGFISH WAY, SILVERLINK IND. PARK, WALLSEND, NE28 9NX       | 1,045.44  |
| CB0002  | Bes Utilities                          | PARKSIDE STAND, FLEETWOOD TOWN FOOTBALL CLUB, FLEETWOOD, FY7 6TX    | 463.54    |
| CD0000  | Doncaster Knights RFC                  | Armthorpe Road, Doncaster, DN2 5QB                                  | 5,088.00  |
| CE0000  | Elliott Westland Insurance Brokers Ltd | Unit 1 Lambton House, Newbottle Street, HOUGHTON LE SPRING, DH4 4AR | 304.31    |
| CF0000  | FLUID CONNECTIONS                      | STIRLING ROAD, WEST CARR IND. EST, RETFORD, NOTTS, DN22 7SN         | 235.26    |
| CH0000  | HOSE CONNECTION SOLUTIONS              | ADUR VALE, HENFIELD ROAD, SMALL DOLE, WEST SUSSEX, BN5 9XH          | 8,002.17  |
| CH0001  | HM Revenue and Customs - PAYE          | Debt Management - EIS NCL, BX9 1SR                                  | 24,267.61 |
| CH0002  | HM Revenue and Customs - VAT           | Debt Management - EIS NCL, BX9 1SR                                  | 9,794.91  |
| CI0001  | INEXPRESS                              | The Railhead Buildings, Earlsway, GATESHEAD, TYNE & WEAR, NE11 0QY  | 649.06    |
| CM0000  | Mr and Mrs Marcus                      | 36 OAKFIELD TERRACE, GOSFORTH, NEWCASTLE UPON TYNE, NE3 4RQ         | 48,955.24 |
| CM0001  | Mr and Mrs Mitchinson                  | 31 SILKSWORTH LANE, SUNDERLAND, TYNE & WEAR, SR3 1LW                | 26,000.00 |
| CN0000  | NEWCASTLE UNIVERSITY STUDENTS UNION    | King's Rd, Newcastle upon Tyne, NE1 8QB                             | 130.00    |
| CN0001  | NORTHERN STATIONERY                    | VANCE COURT, TRANSBRITANNIA ENT. PARK, HOLYWELL, NE21 5NH           | 114.95    |
| CN0002  | National Westminster Bank              | FAWCETT STREET, SUNDERLAND, TYNE & WEAR, SR1 1SB                    | 42,000.00 |
| Additional Details / Security: Fixed and Floating; Date on which security given: 17/08/2009 ; Value of Security: 0.00 |  |   |           |
| CN0003  | NORTHERN TRUST (Rent)                  | KINGFISHER WAY, SILVERLINK BUS. PARK, WALLSEND, NE28 9NX            | 811.99    |
| CP0000  | PDQ ENGINEERING                        | INDUSTRIAL ROAD, HERTBURN IND. EST., WASHINGTON, NE37 2SA           | 1,104.00  |
| CP0001  | Pitney Bowes Finance - Rental          | PO Box 6569, Harlow, CM20 2FQ                                       | 107.00    |
| CP0002  | PREMIUM CREDIT (Insurance)             | Ermyn House, Ermyn Way, Leatherhead, KT22 8UX                       | 331.02    |

Signature  Date 05.01.23

| Key                  | Name                            | Address   | £          |
|----------------------|---------------------------------|---|------------|
| CS0000               | SAGE ACCOUNTING                 | SAGE Cobalt Business Park, Newcastle upon Tyne, NE27 0QJ                      | 117.60     |
| CS0001               | SMART COMMUNICATIONS (PLAN.COM) | Evolve Business Centre, RAINTON BRIDGE BUS. PARK, HOUGHTON LE SPRING, DH4 5QY | 1,110.00   |
| CT0000               | THREE NATIONS                   | UNIT6 LAKESIDE PARK, LLANTARNAM IND. EST, CWMBRAN, WALES, NP44 3XS            | 657.60     |
| CV0000               | VERDER LTD                      | UNIT 3 CALIFORNIA DRIVE, CASTLEFORD , WF10 5QH                                | 156.00     |
| 25 entries totalling |                                 |   | 192,599.05 |

Signature  Date 05.01.23



**Company Shareholders - Schedule C**  
**Phoenix ABC Limited (Registered Number - 04380321)**

| Key                          | Name                | Address | Type     | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|------------------------------|---------------------|---------|----------|---------------|---------------|---------------------|----------------------|
| HM0000                       | Margaret Mitchinson |         | Ordinary | 1.0000        | 25            | 1.00                | 25.00                |
| HM0001                       | Richard Mitchinson  |         | Ordinary | 1.0000        | 25            | 1.00                | 25.00                |
| HM0002                       | Rodney Marcus       |         | Ordinary | 1.0000        | 25            | 1.00                | 25.00                |
| HM0003                       | Bernice Marcus      |         | Ordinary | 1.0000        | 25            | 1.00                | 25.00                |
| 4 Ordinary entries totalling |                     |         |          |               | 100.00        |                     |                      |

Signature  Date 05.01.23